

**Supplemental Statement**

**Pursuant to the Foreign Agents Registration Act of  
1938, as amended**

For Six Month Period Ending 9/30/2011

(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant

(b) Registration No.

Government of Cayman Islands Depart of Tourism

2500

(c) Business Address(es) of Registrant

P O Box 67GT

Regatta Office Park Windward 3

Grand Cayman KY1-1102 Cayman

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es)

Yes ☐

No ☐

(2) Citizenship

Yes ☐

No ☐

(3) Occupation

Yes ☐

No ☐

(b) If an organization:

(1) Name

Yes ☐

No ☐

(2) Ownership or control

Yes ☐

No ☐

(3) Branch offices

Yes ☐

No ☐

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

NSD/CES/REGISTRATION  
UNIT  
2011 NOV 29 PM 1:11

**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).**

3. If you have previously filed Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐

No ☒

If yes, have you filed an amendment to the Exhibit C?

Yes ☐

No ☐

If no, please attach the required amendment.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
------	----------	-----------------------

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
------	-------------------	-------------	----------	--------------

5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☒ No ☐

Name	Residence Address	Citizenship	Position	Date Assumed
Dan Taugher	17 Dakota Avenue SI, NY	USA	Digital Mktg	7/11/2011
Michael Foley	71 Portland Place Montclair, NJ	USA	Sales & Mktg	11/15/2010
Ayanna Victorin	523 Commonwealth Ave H33 Bronx, NY 10473	USA	Advertising	12/1/2011

(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
------	------------------------	-----------------

(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
------	------------------------	-------------------	-----------------

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

**II - FOREIGN PRINCIPAL**

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒  
 If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)<sup>2</sup> during this 6 month reporting period? Yes ☐ No ☒  
 If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)<sup>2</sup> whom you continued to represent during the 6 month reporting period.

Government of Cayman Islands (Department of Tourism)

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A<sup>3</sup> Yes ☐ No ☐Exhibit B<sup>4</sup> Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157) sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

### III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail your activities and services:

Government of Cayman Islands (Department of Tourism)

1) Promotional Activities

2) Marketing

3) Public Relations

4) Advertising

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>5</sup> as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

<sup>5</sup> The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

# **IV - FINANCIAL INFORMATION**

## **14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?      Yes ☒      No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>6</sup>

Date	From Whom	Purpose	Amount
------	-----------	---------	--------

8,547,175.67

Total

## **(b) RECEIPTS - FUNDRAISING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fundraising campaign<sup>7</sup>, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?      Yes ☐      No ☒

If yes, have you filed an Exhibit D to your registration?      Yes ☐      No ☐

If yes, indicate the date the Exhibit D was filed.      Date \_\_\_\_\_

## **(c) RECEIPTS-THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐      No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
-------------------	---------------	----------------	---------

<sup>6, 7</sup> A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

<sup>8</sup> An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

<sup>9</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**15. (a) DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
	Government of Cayman Islands	For provision of services listed in item # 11	see appendix
	Advertising Firm Chowder Inc 15 West 18th St New York, NY 10001	For provision of services listed in item # 11	see appendix
	Public Relations MFA Ltd 33 East 33rd St # 905 New York, NY 10016	For provision of services listed in item # 11	see appendix
	Media Firm Initiative Media One Dag Hammarckjold Plaza New York, NY 10017	For provision of services listed in item # 11	see appendix
	Romance Consulting Firm Engaging Concepts P O Box 470236 Celebration, FL 34747	For provision of services listed in item # 11	see appendix

8,540,700.79

Total

**(b) DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
------	-----------	-------------------	----------------	---------

**(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
------	--------------------------	-------------------------------------	-------------------

<sup>10, 11</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

**V - INFORMATIONAL MATERIALS**

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?<sup>12</sup>  
 Yes ☒ No ☐

If Yes, go to Item 17.

- (b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?  
 Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

Government of the Cayman Islands Department of Tourism

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Government of the Cayman Islands Department of Tourism

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☒ Radio or TV broadcasts    ☒ Magazine or newspaper    ☐ Motion picture films    ☐ Letters or telegrams  
☒ Advertising campaigns    ☒ Press releases    ☐ Pamphlets or other publications    ☐ Lectures or speeches  
☐ Other (specify) \_\_\_\_\_

**Electronic Communications**

- ☐ Email  
☒ Website URL(s): Caymanislands.ky  
☐ Social media websites URL(s): \_\_\_\_\_  
☐ Other (specify) \_\_\_\_\_

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public officials    ☐ Newspapers    ☐ Libraries  
☐ Legislators    ☐ Editors    ☐ Educational institutions  
☐ Government agencies    ☐ Civic groups or associations    ☐ Nationality groups  
☒ Other (specify) Travel Agents, Trade Show Representatives

21. What language was used in the informational materials:

- ☒ English    ☐ Other (specify) \_\_\_\_\_

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☐ No ☒

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.



---

**VI - EXECUTION**

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Print or type name under each signature or provide electronic signature<sup>13</sup>)

November 11, 2011

/s/ Thomas F. Ludington

eSigned

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

---

<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

## April 2011

Diver Dan's Scuba & Aquatic Center Open House	Consumer	4/2/2011	4/2/2011	Kenosha	WA	MW	Jeff Ginther
Texas Hill Country Wine & Food Festival	Consumer	4/3/2011	4/3/2011	Austin	TX	SW	Elizabeth Himes + BR
Travel Impressions Trade Show - CLT	Trade	4/4/2011	4/4/2011	Charlotte	NC	SE	Tina Jones
TX Sales Blitz - Austin Top Producers	Trade	4/4/2011	4/4/2011	Austin	TX	SW	Elizabeth Himes + BR
TX Sales Blitz - Houston Top Producers	Trade	4/5/2011	4/5/2011	Houston	TX	SW	Elizabeth Himes + BR
TX Sales Blitz - Dallas Top Producers	Trade	4/6/2011	4/6/2011	Dallas	TX	SW	Elizabeth Himes + BR
GOGO Worldwide Showcase	Trade	4/13/2011	4/13/2011	New York City	NY	NE	Veronica Torra
Peninsula Round Tables - Houston	Trade	4/14/2011	4/14/2011	Houston	TX	SW	Elizabeth Himes
John Hancock Sports & Fitness Expo	Consumer	4/15/2011	4/17/2011	Boston	MA	NE	Veronica Torra
Atlanta Steeple Chase (Radio Disney)	Consumer	4/16/2011	4/16/2011	Atlanta	GA	SE	Tina Jones
Best of Atlanta	Consumer	4/21/2011	4/21/2011	Atlanta	GA	SE	Tina Jones
Pebble Beach Food & Wine	Consumer	4/28/2011	5/1/2011	Pebble Beach	CA	SW	E. Himes/ J. Ginther

## May 2011

National Harbor Wine & Food Festival	Trade	3/23/2011	3/23/2011	Falls Church	VA	NE	Jennifer Bolz
MTSA- Rockford	Trade	5/16/2011	5/16/2011	Rockford	IL	MW	Jeff Ginther
MTSA- Madison	Trade	5/17/2011	5/17/2011	Madison	WI	MW	Jeff Ginther
Nantucket Wine Festival 2011	Consumer	5/18/2011	5/22/2011	Nantucket	MA	NE	Veronica Torra
MTSA- Appleton	Trade	5/18/2011	5/18/2011	Appleton	WI	MW	Jeff Ginther
MTSA- Milwaukee	Trade	5/19/2011	5/19/2011	Milwaukee	WI	MW	Jeff Ginther
MLT/ UAL Vacations	Trade	5/19/2011	5/19/2011	Chicago	IL	MW	Jeff Ginther
Atlanta Food & Wine	Consumer	5/20/2011	5/22/2011	Atlanta	GA	SE	Tina Jones

## June 2011

ACT Trade Show	Trade	6/1/2011	6/30/2011	Central Jersey	NJ	NE	Veronica Torra
Long Beach Scuba	Consumer	6/4/2011	6/5/2011	Long Beach	CA	SW	Elizabeth Himes
NY CTO Week	Trade	6/5/2011	6/11/2011	New York	NY	National	Barbara Reimers
Caribbean Travel Fair -CTO- Grand Central	Trade	6/8/2011	6/8/2011	New York	NY	National	Veronica Torra, TL
CTO- Media Marketplace- Marriott Marquis	Trade	6/9/2011	6/9/2011	New York	NY	National	TL, SS, Juliette D.
GOGO WWV Showcase	Consumer	6/8/2011	6/8/2011	New Orleans	LA	SW	Elizabeth Himes
Celebrate Fairfax	Consumer	6/11/2011	6/12/2011	Fairfax	VA	VA	Jennifer Bolz
Taste of Charlotte (Radio Disney)	Consumer	6/10/2011	6/12/2011	Charlotte	NC	SE	Tina Jones
SSTP Exhibitor Tradeshow	Trade	6/13/2011	6/13/2011	Oak Forest	IL	MW	Jeff Ginther
Aspen Food & Wine Classic	Consumer	6/17/2011	6/19/2011	Aspen	CO	SW	E. Himes + T. Ludington
Incentive Travel Exchange	Consumer	6/20/2011	6/22/2011	Las Vegas	NV	National	B. Reimers + J. Bolz
Cox Communications Vendor Day	Corp/ Consu	6/11/2011	6/11/2011	Atlanta	GA	SE	Tina Jones
Pirate's Festival - Put-In-Bay	Consumer	6/24/2011	6/26/2011	Put-In-Bay	OH	MW	Jeff Ginther

## July 2011 ---&gt;

Park City Food & Wine Classic	Trade	7/7/2011	7/10/2011	Park City	UT	SW	Elizabeth Himes
EAA AirVentures	Consumer	7/25/2011	7/30/2011	Osh Kosh	WC	MW	Jeff Ginther/B.Reimers
Travel Agents of TN Trade Show Conference	Trade	7/29/2011	7/30/2011	Nashville	TN	SE	Tina Jones

## August 2011

MASRA Demo Day	Consumer	8/6/2011	8/6/2011	Oakton	VA	NE	Jennifer Bolz
Funjet Vacations Tradeshow	Trade	8/15/2011	8/15/2011	St. Louis	MO	MW	Jeff Ginther
Funjet Vacations Tradeshow	Trade	8/17/2011	8/17/2011	Chicago	IL	MW	Jeff Ginther
Funjet Vacations Tradeshow	Trade	8/18/2011	8/18/2011	Milwaukee	WI	MW	Jeff Ginther

## September 2011

Fidelity Investments Jumper Classic	Consumer	9/14/2011	9/18/2011	Hampton Falls	NH	NE	M.Foley/T. Ludington
MS Ambassadors Ball 2011	Consumer	9/14/2011	9/14/2011	Washington	DC	NE	Jennifer Bolz
Apple Vacations Trade Show	Trade	9/15/2011	9/15/2011	Denver	CO	SW	Elizabeth Himes
Suwannee Day/Radio Disney	Consumer	9/17/2011	9/17/2011	Atlanta	GA	SE	Tina Jones
MTSA Suppliers Showcase - Cleveland	Trade	9/20/2011	9/20/2011	Cleveland	OH	MW	Jeff Ginther
MTSA Suppliers Showcase - Cincinnati	Trade	9/22/2011	9/22/2011	Cincinnati	OH	MW	Jeff Ginther
Euphoria Wine and Music Festival	Consumer	9/23/2011	9/25/2011	Greenville	SC	SE	Tina Jones
Newport Mansions	Consumer	9/23/2011	9/25/2011	Newport	RI	NE	Veronica Torra +1
Potomac Travel - Fall Open House	Trade	9/24/2011	9/24/2011	Potomac	MD	NE	Jennifer Bolz
Travel Impressions Tradeshow - Baltimore	Trade	9/26/2011	9/26/2011	Baltimore	MD	NE	Jennifer Bolz
Travel Impressions Tradeshow - Philadelphia	Trade	9/27/2011	9/27/2011	Philadelphia	PA	NE	Jennifer Bolz
Chicago City Blitz	Trade	9/27/2011	9/27/2011	Chicago	IL	MW	Jeff Ginther
Grand Rapids City Blitz	Trade	9/28/2011	9/28/2011	Grand Rapids	MI	MW	Jeff Ginther
Detroit City Blitz	Trade	9/29/2011	9/29/2011	Detroit	MI	MW	Jeff Ginther
NY Wine & Food	Consumer	9/30/2011	10/2/2011	New York	NY	NE	V. Torra/ M. Foley

<b>Cayman Islands Department of Tourism</b>	
<b>Receipts and Disbursements USD</b>	
<b>April 2011-September 2011</b>	
<b>Receipts</b>	
For Services to Cayman Islands Government	<b>\$8,547,175.67</b>
<b>Disbursements</b>	
50012 - Basic Salary- Overseas Office	\$408,593.99
50013 - Overtime	\$7,438.06
50018 - Temporary Relief	\$19,448.00
50019 - Workers Benefits	\$99,579.50
50029 - Acting Allowance	\$5,000.00
50034 - Housing	\$2,989.05
50062 - Severance Pay	\$69,184.72
50205 - Mileage Claims	\$12,995.98
50224 - Official Travel - Expense	\$186,848.60
50602 - Food/Dietary Supplies	\$15.98
50964 - Paper and Printing Consumables	\$5,338.69
51001 - Office Supplies - Consumables	\$1,728.27
51052 - Publication, Periodicals & Dues	\$41.98
51420 - Water	\$174.25
51430 - Telephone Charges	\$47,965.17
51450 - Facsimile Charges	\$11.39
54200 - OTHER OPERATING AND MAINTENANCE	\$50.00
54211 - Advertising	\$6,054,739.97
54225 - Collateral and Photography	\$43,647.48
54227 - Bank Charges	\$511.82
54256 - Professional Fees	\$1,343.05
54264 - Legal Fees	\$13,425.89
54300 - Freight and Shipping	\$12,598.22
54302 - Hospitality	\$9,401.21
54304 - Mail Courier Service	\$9,598.51
54308 - Community Sponsorships	\$22,900.29
54309 - Special Conferences	\$22,888.33
54320 - Maintenance - Office Equipment	\$1,810.64
54352 - Software Licensing Fees	\$13,060.80
54361 - Computer Hardware Maintenance	\$863.56
54370 - Misc Visits & Ent. (FAM trips)	\$59,465.01
54401 - Public Relations and Publicity	\$247,687.55
54404 - Trade and Industry Promotion	\$381,076.76
54419 - Marketing Services	\$497,699.54
54420 - Information Systems Services	\$16,505.11
54422 - Local Public Relations	\$4,000.00
54433 - Overseas Postage	\$31,198.02
54459 - Web Marketing	\$50,000.00
54935 - Other Training / Staff	\$7,172.10
55005 - Research and Development	\$0.00
55040 - Specialist Training	\$552.00
57277 - Insurance - Buildings	\$0.00
57278 - Insurance - Liabilities	\$3,156.30
51086 - Attractive Assets	\$1,963.44
54980 - Programme Support Services	\$13,038.40
58001 - Lease of Sites or Buildings	\$148,760.97
58002 - Lease of Equipment	\$4,232.19
<b>Total Disbursements</b>	<b>\$8,540,700.79</b>